

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$159,000.00	\$226.74	\$158,773.26	0.143%
1000-130-0000	Municipal Income Tax	\$992,137.00	\$419,863.39	\$572,273.61	42.319%
1000-130-1003	Municipal Income Tax{CEDA INCOME TAX}	\$21,022.00	\$5,891.30	\$15,130.70	28.024%
1000-130-1004	Municipal Income Tax{JEDD INCOME TAX}	\$9,357.00	\$9,899.97	-\$542.97	105.803%
1000-211-0000	Local Government Distribution	\$57,257.00	\$21,948.80	\$35,308.20	38.334%
1000-221-0000	Inheritance Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-222-0000	Cigarette Tax	\$115.00	\$0.00	\$115.00	0.000%
1000-224-0000	Liquor and Beer Permit Fees	\$4,126.00	\$3,306.10	\$819.90	80.128%
1000-231-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0000	Federal - Pass Through Grants	\$0.00	\$0.00	\$0.00	0.000%
1000-514-0000	Garbage and Trash	\$324,833.00	\$110,964.16	\$213,868.84	34.160%
1000-529-0000	Other - Cultural and Recreational Programs	\$3,285.00	\$1,019.46	\$2,265.54	31.034%
1000-612-0000	Court Fines	\$15,025.00	\$0.00	\$15,025.00	0.000%
1000-612-1000	Court Fines{OTHER MISC}	\$466.00	\$351.00	\$115.00	75.322%
1000-621-0000	Building Permits	\$2,560.00	\$6,126.17	-\$3,566.17	239.304%
1000-622-0000	Inspections	\$225.00	\$18,438.00	-\$18,213.00	8194.667%
1000-622-1002	Inspections{CONTRACTOR REGISTRATION}	\$1,650.00	\$825.00	\$825.00	50.000%
1000-623-0000	Zoning	\$2,815.00	\$1,439.00	\$1,376.00	51.119%
1000-623-7000	Zoning{ZONING MAP FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-623-9000	Zoning{WARNING SIREN FEE}	\$0.00	\$0.00	\$0.00	0.000%
1000-625-0000	Cable Franchise Fees	\$47,476.00	\$10,682.56	\$36,793.44	22.501%
1000-629-3000	Other - Licenses and Permits{ALARM PERMITS}	\$135.00	\$180.00	-\$45.00	133.333%
1000-701-0000	Interest	\$2,068.00	\$579.80	\$1,488.20	28.037%
1000-820-0000	Contributions and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-820-1001	Contributions and Donations{DONATION FOR FLAGS}	\$0.00	\$0.00	\$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4.88	\$995.12	0.488%
1000-892-2000	Other - Miscellaneous Non-Operating{POLICE REPORTS}	\$10,000.00	\$3.00	\$9,997.00	0.030%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-921-0000	Sale of Notes	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		<u>\$1,654,552.00</u>	<u>\$611,749.33</u>	<u>\$1,042,802.67</u>	<u>36.974%</u>

Fund: 2011 Street Construction Maint. & Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-225-0000	Gasoline Tax (State)	\$116,393.00	\$51,078.14	\$65,314.86	43.884%
2011-701-0000	Interest	\$276.00	\$7.99	\$268.01	2.895%
2011-892-0000	Other - Miscellaneous Non-Operating	\$4,262.00	\$13,804.00	-\$9,542.00	323.885%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2011-931-1000	Transfers - In{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		<u>\$120,931.00</u>	<u>\$64,890.13</u>	<u>\$56,040.87</u>	<u>53.659%</u>

Fund: 2021 State Highway

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-225-0000	Gasoline Tax (State)	\$9,438.00	\$4,141.49	\$5,296.51	43.881%
2021-701-0000	Interest	\$30.00	\$4.30	\$25.70	14.333%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		<u>\$9,468.00</u>	<u>\$4,145.79</u>	<u>\$5,322.21</u>	<u>43.787%</u>

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
2041-820-1000	Contributions and Donations{OTHER MISC}	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2042 Parks, PIK-010

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-529-0000	Other - Cultural and Recreational Programs	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2081 Drug Law Enforcement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-619-0000	Other - Fines and Forfeitures	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2101 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2101-226-0000	License Tax - State Levied	\$60,000.00	\$0.00	\$60,000.00	0.000%
2101-430-0000	License Tax - County Levied	\$22,000.00	\$16,862.24	\$5,137.76	76.647%
2101-701-0000	Interest	\$82.00	\$10.88	\$71.12	13.268%
Fund 2101 Sub-Total:		\$82,082.00	\$16,873.12	\$65,208.88	20.556%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 2271 POLICE EDUCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2271-422-0000	State - Restricted	\$0.00	\$1,280.00	-\$1,280.00	0.000%
Fund 2271 Sub-Total:		\$0.00	\$1,280.00	-\$1,280.00	0.000%

Fund: 2901 Street Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
2901-621-0000	Building Permits	\$500.00	\$466.00	\$34.00	93.200%
Fund 2901 Sub-Total:		\$500.00	\$466.00	\$34.00	93.200%

Fund: 2902 Surface Water Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-621-0000	Building Permits	\$500.00	\$467.00	\$33.00	93.400%
Fund 2902 Sub-Total:		\$500.00	\$467.00	\$33.00	93.400%

Fund: 2903 General Fund Building Code

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-611-0000	Court Costs	\$0.00	\$0.00	\$0.00	0.000%
2903-621-0000	Building Permits	\$500.00	\$3,794.00	-\$3,294.00	758.800%
Fund 2903 Sub-Total:		\$500.00	\$3,794.00	-\$3,294.00	758.800%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 2904 MAYORS COURT COMPUTER FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-611-0000	Court Costs	\$1,000.00	\$0.00	\$1,000.00	0.000%
Fund 2904 Sub-Total:		\$1,000.00	\$0.00	\$1,000.00	0.000%

Fund: 2905 FEMA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2905-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 2905 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4201 Grant Construction

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4201-310-0000	Street Improvement and Maintenance	\$745,000.00	\$53,938.27	\$691,061.73	7.240%
4201-422-0000	State - Restricted	\$0.00	\$0.00	\$0.00	0.000%
Fund 4201 Sub-Total:		\$745,000.00	\$53,938.27	\$691,061.73	7.240%

Fund: 4203 GRIGGS RR CROSSING RELOCATION

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4203-310-0000	Street Improvement and Maintenance	\$726,911.00	\$23,036.80	\$703,874.20	3.169%
Fund 4203 Sub-Total:		\$726,911.00	\$23,036.80	\$703,874.20	3.169%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 5101 Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5101-310-0000	Street Improvement and Maintenance	\$0.00	\$0.00	\$0.00	0.000%
5101-541-0000	Consumer Rent	\$649,895.00	\$90,610.30	\$559,284.70	13.942%
5101-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5101-549-4000	Other - Utilities{WATER METERS}	\$900.00	\$11,700.29	-\$10,800.29	1300.032%
5101-549-4001	Other - Utilities{TANK FEE}	\$30,164.00	\$6,532.85	\$23,631.15	21.658%
5101-622-0000	Inspections	\$105.00	\$1,365.00	-\$1,260.00	1300.000%
5101-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$60.93	-\$60.93	0.000%
5101-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5101 Sub-Total:		\$681,064.00	\$110,269.37	\$570,794.63	16.191%

Fund: 5201 Waste Water Operating

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5201-330-5003	Sewer Improvement{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5201-541-0000	Consumer Rent	\$537,252.00	\$163,067.33	\$374,184.67	30.352%
5201-542-0000	Tap Fees	\$0.00	\$0.00	\$0.00	0.000%
5201-549-5003	Other - Utilities{SEWER PLANT EXPANSION}	\$0.00	\$31,064.36	-\$31,064.36	0.000%
5201-549-5004	Other - Utilities{I & I}	\$26,370.00	\$9,522.05	\$16,847.95	36.109%
5201-622-0000	Inspections	\$0.00	\$1,295.00	-\$1,295.00	0.000%
5201-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
5201-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
5201-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5201 Sub-Total:		\$563,622.00	\$204,948.74	\$358,673.26	36.363%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 5701 Water Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5701-542-0000	Tap Fees	\$9,000.00	\$117,000.00	-\$108,000.00	1300.000%
5701-941-0000	Advances - In	\$0.00	\$25,000.00	\$0.00	0.000%
Fund 5701 Sub-Total:		\$9,000.00	\$142,000.00	-\$108,000.00	1577.778%

Fund: 5702 Sewer Improvement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5702-424-5003	State - Pass Through Grants{SEWER PLANT EXPANSION}	\$933,119.00	\$32,644.04	\$900,474.96	3.498%
5702-542-0000	Tap Fees	\$9,000.00	\$102,403.00	-\$93,403.00	1137.811%
5702-931-5003	Transfers - In{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	0.000%
5702-971-5003	Other Debt Proceeds{SEWER PLANT EXPANSION}	\$0.00	\$35,348.05	-\$35,348.05	0.000%
Fund 5702 Sub-Total:		\$942,119.00	\$170,395.09	\$771,723.91	18.086%

Fund: 5704 STORM SEWER IMPROVEMENT

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5704-549-0000	Other - Utilities	\$88,022.00	\$28,441.42	\$59,580.58	32.312%
5704-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 5704 Sub-Total:		\$88,022.00	\$28,441.42	\$59,580.58	32.312%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 5721 FmHA Sinking Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5721-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 5721 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5741 FmHA Debt Reserve

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5741-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5741 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5742 FmHA Debt Surplus

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5742-971-0000	Other Debt Proceeds	\$0.00	\$0.00	\$0.00	0.000%
Fund 5742 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 5781 Enterprise Deposit Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
5781-544-0000	Deposits	\$3,600.00	\$1,050.00	\$2,550.00	29.167%
Fund 5781 Sub-Total:		\$3,600.00	\$1,050.00	\$2,550.00	29.167%

Revenue Status

UAN v2016.2

By Fund

As Of 4/29/2016

Fund: 9901 DEVELOPER REVOLVING FUND

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9901-622-0000	Inspections	\$0.00	\$0.00	\$0.00	0.000%
9901-623-0000	Zoning	\$0.00	\$0.00	\$0.00	0.000%
9901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 9901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$5,628,871.00	\$1,437,745.06	\$4,216,125.94	25.542%

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Fund: General
Pooled Balance: \$425,705.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$425,705.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-190-0000	D Other - Personal Services	\$1,541.67	\$0.00	\$434,871.00	\$7,155.33	\$128,225.03	\$301,032.31	29.382%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,070.00	\$0.00	\$0.00	\$8,070.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,306.00	\$0.00	\$1,902.24	\$4,403.76	30.166%
1000-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$84,800.00	\$0.00	\$19,774.02	\$65,025.98	23.318%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$160,718.00	\$60,450.05	\$34,174.30	\$66,093.65	21.264%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,362.00	\$2,765.78	\$1,374.22	\$1,222.00	25.629%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,028.10	\$3,238.40	\$789.70	\$0.00	19.605%
1000-110-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-110-270-0000	Uniforms and Clothing	\$144.74	\$0.00	\$7,030.90	\$2,753.52	\$3,999.24	\$422.88	55.734%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-310-0000	Utilities	\$0.00	\$0.00	\$708.00	\$320.00	\$192.00	\$196.00	27.119%
1000-110-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$30.00	\$6.49	\$23.51	\$0.00	78.367%
1000-110-348-0000	Training Services	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00	0.000%
1000-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$31,071.50	\$14,676.62	\$14,996.79	\$1,398.09	48.265%
1000-110-399-1000	Other - Other Contractual Services{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies and Materials	\$344.44	\$0.00	\$27,379.50	\$10,494.77	\$13,291.77	\$3,937.40	47.943%
1000-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$12,848.00	\$3,915.31	\$3,584.69	\$5,348.00	27.901%
1000-110-439-0000	Other - Repairs and Maintenance	\$1,375.16	\$0.00	\$26,197.00	\$1,435.39	\$5,839.77	\$20,297.00	21.180%
1000-110-590-0000	Other - Capital Outlay	\$1,543.48	\$0.00	\$27,479.00	\$12,374.75	\$13,011.52	\$3,636.21	44.833%
1000-110-690-0000	Other - Other	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-311-0000	Electricity	\$0.00	\$0.00	\$44,715.00	\$33,398.68	\$11,316.32	\$0.00	25.308%
1000-130-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$9,420.00	\$4,826.58	\$4,593.42	\$0.00	48.762%
1000-210-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-290-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-290-690-0000	Other - Other	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
1000-310-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$3,041.00	\$0.00	\$0.00	\$3,041.00	0.000%

Appropriation Status

UAN v2016.2

By Fund

As Of 4/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-310-690-0000	Other - Other	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-190-0000	D Other - Personal Services	\$76.41	\$0.00	\$23,300.00	\$304.64	\$5,951.92	\$17,119.85	25.461%
1000-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,262.00	\$0.00	\$641.51	\$2,620.49	19.666%
1000-320-212-0000	D Social Security	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	0.000%
1000-320-213-0000	D Medicare	\$0.00	\$0.00	\$259.00	\$0.00	\$89.00	\$170.00	34.363%
1000-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$6.00	0.000%
1000-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$27.00	0.000%
1000-320-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$186.00	\$143.69	\$42.31	\$0.00	22.747%
1000-320-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-320-310-0000	Utilities	\$0.00	\$0.00	\$6,989.00	\$5,503.34	\$1,485.66	\$0.00	21.257%
1000-320-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$18.24	\$11.76	\$30.00	19.600%
1000-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$4,232.00	\$1,485.40	\$2,183.60	\$563.00	51.597%
1000-320-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$5,891.00	\$2,350.68	\$1,865.72	\$1,674.60	31.671%
1000-320-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.000%
1000-320-690-0000	Other - Other	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-320-690-1000	Other - Other{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-330-310-0000	Utilities	\$0.00	\$0.00	\$3,297.00	\$2,012.00	\$613.59	\$671.41	18.611%
1000-330-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$56.00	\$0.00	\$0.00	\$56.00	0.000%
1000-330-690-0000	Other - Other	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
1000-410-190-0000	D Other - Personal Services	\$38.20	\$0.00	\$24,360.00	\$212.72	\$4,575.55	\$19,609.93	18.754%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,410.00	\$0.00	\$498.77	\$2,911.23	14.627%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$353.00	\$0.00	\$66.13	\$286.87	18.734%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$4,519.00	\$1,801.28	\$974.72	\$1,743.00	21.569%
1000-410-223-0000	Dental Insurance	\$0.00	\$0.00	\$181.00	\$123.67	\$41.33	\$16.00	22.834%
1000-410-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$194.00	\$149.76	\$44.24	\$0.00	22.804%
1000-410-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$160.00	\$30.00	\$109.62	\$20.38	68.513%
1000-410-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$6,240.00	\$2,910.72	\$1,277.48	\$2,051.80	20.472%
1000-410-399-1003	Other - Other Contractual Services{CEDA INCOME TAX}	\$0.00	\$0.00	\$12,903.00	\$0.00	\$0.00	\$12,903.00	0.000%
1000-410-399-1004	Other - Other Contractual Services{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,259.00	\$177.46	\$591.05	\$490.49	46.946%
1000-410-420-1003	Operating Supplies and Materials{CEDA INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-410-420-1004	Operating Supplies and Materials{JEDD INCOME TAX}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Appropriation Status

UAN v2016.2

By Fund

As Of 4/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-490-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-490-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$11,123.00	\$120.94	\$3,152.37	\$7,849.69	28.341%
1000-561-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,557.00	\$0.00	\$343.74	\$1,213.26	22.077%
1000-561-213-0000	D Medicare	\$0.00	\$0.00	\$161.00	\$0.00	\$47.42	\$113.58	29.453%
1000-561-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$698.00	\$0.00	\$0.00	\$698.00	0.000%
1000-561-223-0000	Dental Insurance	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.000%
1000-561-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$89.00	\$68.80	\$20.20	\$0.00	22.697%
1000-561-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$51.54	\$35.02	\$0.44	40.253%
1000-561-398-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$307,803.00	\$199,959.91	\$107,843.09	\$0.00	35.036%
1000-561-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$3,521.00	\$2,473.99	\$1,102.69	\$0.44	30.826%
1000-561-399-1561	Other - Other Contractual Services{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$3,239.00	\$1,457.88	\$1,561.27	\$638.74	42.682%
1000-561-420-1561	Operating Supplies and Materials{Harrison Township Refuse}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-561-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-610-190-0000	D Other - Personal Services	\$152.82	\$0.00	\$64,994.00	\$1,154.53	\$22,004.01	\$41,988.28	33.776%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,099.00	\$0.00	\$2,361.07	\$6,737.93	25.949%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$942.00	\$0.00	\$328.75	\$613.25	34.899%
1000-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,860.00	\$6,499.51	\$4,523.49	\$6,837.00	25.327%
1000-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$271.00	\$23.00	\$248.00	\$0.00	91.513%
1000-610-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$520.00	\$401.97	\$118.03	\$0.00	22.698%
1000-610-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$1,168.00	\$181.15	\$468.85	\$518.00	40.141%
1000-610-310-0000	Utilities	\$0.00	\$0.00	\$560.00	\$0.00	\$536.43	\$23.57	95.791%
1000-610-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$496.00	\$0.00	\$495.71	\$0.29	99.942%
1000-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,495.00	\$0.00	\$0.00	\$11,495.00	0.000%
1000-610-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$731.00	\$0.00	\$324.42	\$406.58	44.380%
1000-670-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$10,343.00	\$655.40	\$1,719.60	\$7,968.00	16.626%
1000-670-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-710-131-0000	D Salary - Administrator	\$75.51	\$0.00	\$25,857.00	\$379.24	\$7,368.39	\$18,184.88	28.414%
1000-710-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$28,032.00	\$0.00	\$0.00	\$28,032.00	0.000%

Report reflects selected information.

Page 3 of 20

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-161-0000	D Salary - Mayor	\$43.88	\$0.00	\$13,635.00	\$185.05	\$3,780.91	\$9,712.92	27.640%
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$9,453.00	\$0.00	\$1,207.91	\$8,245.09	12.778%
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-213-0000	D Medicare	\$0.00	\$0.00	\$979.00	\$0.00	\$107.95	\$871.05	11.027%
1000-710-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,889.00	\$6,103.88	\$3,431.12	\$5,354.00	23.045%
1000-710-223-0000	Dental Insurance	\$0.00	\$0.00	\$381.00	\$121.94	\$259.06	\$0.00	67.995%
1000-710-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$540.00	\$493.04	\$46.96	\$0.00	8.696%
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$30.00	\$0.00	\$30.00	0.000%
1000-710-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$17,567.00	\$6,546.33	\$2,460.57	\$8,560.10	14.007%
1000-710-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$4,758.00	\$407.54	\$739.71	\$3,610.75	15.547%
1000-710-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0.000%
1000-710-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-710-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-715-111-0000	D Salaries - Council	\$357.45	\$0.00	\$20,429.00	\$276.42	\$6,356.13	\$14,153.90	30.578%
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,834.00	\$0.00	\$111.33	\$2,722.67	3.928%
1000-715-212-0000	D Social Security	\$0.00	\$0.00	\$322.00	\$0.00	\$321.76	\$0.24	99.925%
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$296.00	\$0.00	\$80.38	\$215.62	27.155%
1000-715-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,134.00	\$23,955.24	\$11,427.76	\$4,751.00	28.474%
1000-715-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,083.00	\$268.04	\$814.96	\$0.00	75.250%
1000-715-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$60.00	\$18.24	\$11.76	\$30.00	19.600%
1000-715-399-0000	Other - Other Contractual Services	\$1,333.80	\$0.00	\$20,127.00	\$4,928.50	\$5,890.73	\$10,641.57	27.449%
1000-715-420-0000	Operating Supplies and Materials	\$3,300.00	\$0.00	\$1,154.00	\$663.39	\$3,399.87	\$390.74	76.333%
1000-715-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-715-690-0000	Other - Other	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-720-190-0000	D Other - Personal Services	\$15.84	\$0.00	\$7,297.00	\$80.44	\$1,966.52	\$5,265.88	26.891%
1000-720-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,022.00	\$0.00	\$213.24	\$808.76	20.865%
1000-720-213-0000	D Medicare	\$0.00	\$0.00	\$106.00	\$0.00	\$28.96	\$77.04	27.321%
1000-720-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$2,370.00	\$1,692.67	\$349.33	\$328.00	14.740%

Appropriation Status

UAN v2016.2

By Fund

As Of 4/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-720-223-0000	Dental Insurance	\$0.00	\$0.00	\$43.00	\$13.06	\$29.94	\$0.00	69.628%
1000-720-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$58.00	\$7.10	\$50.90	\$0.00	87.759%
1000-720-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-720-399-0000	Other - Other Contractual Services	\$490.00	\$0.00	\$7,934.00	\$907.69	\$2,556.47	\$4,959.84	30.347%
1000-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$1,241.00	\$66.42	\$117.29	\$1,057.29	9.451%
1000-720-690-0000	Other - Other	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-725-121-0000	D Salary - Clerk/Treasurer	\$49.45	\$0.00	\$21,960.00	\$251.30	\$6,145.43	\$15,612.72	27.922%
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,074.00	\$0.00	\$666.42	\$2,407.58	21.679%
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$318.00	\$0.00	\$90.40	\$227.60	28.428%
1000-725-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$7,406.00	\$3,968.67	\$1,088.33	\$2,349.00	14.695%
1000-725-223-0000	Dental Insurance	\$0.00	\$0.00	\$135.00	\$112.40	\$22.60	\$0.00	16.741%
1000-725-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$176.00	\$151.24	\$24.76	\$0.00	14.068%
1000-725-252-0000	Travel and Transportation	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	0.000%
1000-725-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,419.00	\$300.00	\$87.23	\$1,031.77	6.147%
1000-725-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$670.00	\$0.00	\$24.93	\$645.07	3.721%
1000-725-690-0000	Other - Other	\$0.00	\$0.00	\$809.00	\$0.00	\$0.00	\$809.00	0.000%
1000-730-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-730-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
1000-730-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-730-213-0000	D Medicare	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0.000%
1000-730-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	\$0.00	100.000%
1000-730-310-0000	Utilities	\$0.00	\$0.00	\$16,896.00	\$14,675.94	\$2,219.96	\$0.10	13.139%
1000-730-321-0000	Telephone	\$0.00	\$0.00	\$4,357.00	\$0.00	\$0.00	\$4,357.00	0.000%
1000-730-399-0000	Other - Other Contractual Services	\$800.00	\$0.00	\$17,658.00	\$4,406.63	\$13,095.94	\$955.43	70.950%
1000-730-420-0000	Operating Supplies and Materials	\$297.76	\$0.00	\$7,508.00	\$3,231.96	\$4,106.80	\$467.00	52.612%
1000-730-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,883.00	\$0.00	\$0.00	\$1,883.00	0.000%
1000-730-690-0000	Other - Other	\$0.00	\$0.00	\$359.00	\$0.00	\$0.00	\$359.00	0.000%
1000-735-345-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-735-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,470.00	\$64.50	\$2,405.50	\$0.00	97.389%
1000-740-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-342-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-745-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-755-190-0000	D Other - Personal Services	\$114.62	\$0.00	\$27,219.00	\$441.06	\$7,925.10	\$18,967.46	28.994%
1000-755-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,811.00	\$0.00	\$866.41	\$2,944.59	22.734%
1000-755-213-0000	D Medicare	\$0.00	\$0.00	\$395.00	\$0.00	\$111.43	\$283.57	28.210%
1000-755-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$17,804.00	\$5,425.90	\$2,876.10	\$9,502.00	16.154%
1000-755-223-0000	Dental Insurance	\$0.00	\$0.00	\$650.00	\$321.88	\$178.12	\$150.00	27.403%
1000-755-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$219.00	\$169.57	\$49.43	\$0.00	22.571%
1000-755-252-0000	Travel and Transportation	\$0.00	\$0.00	\$40.00	\$11.16	\$28.84	\$0.00	72.100%
1000-755-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$62,022.00	\$21,183.05	\$15,785.94	\$25,053.01	25.452%
1000-755-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,459.00	\$553.71	\$765.21	\$1,140.08	31.119%
1000-755-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-755-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-765-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-790-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-850-710-0000	Principal	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
1000-850-720-0000	Interest	\$0.00	\$0.00	\$795.00	\$0.00	\$0.00	\$795.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-1000	D Transfers - Out{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	0.000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$22,107.00	\$0.00	\$0.00	\$22,107.00	0.000%
1000-930-930-5000	Contingencies{CONSTRUCTION RESERVE}	\$0.00	\$0.00	\$39,271.00	\$0.00	\$0.00	\$39,271.00	0.000%
1000-930-930-5001	Contingencies{CAPITAL RESERVE}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-930-930-5002	Contingencies{GRANT MATCHING FUNDS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$32,570.24	\$0.00	\$1,998,099.00	\$510,772.09	\$562,161.45	\$982,735.70	27.684%

Fund: Street Construction Maint. & Repair
Pooled Balance: \$29,244.99
Non-Pooled Balance: \$0.00
Total Cash Balance: \$29,244.99

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-610-329-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-190-0000	D Other - Personal Services	\$248.04	\$0.00	\$47,752.00	\$746.18	\$14,044.38	\$33,209.48	29.259%
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,361.00	\$0.00	\$1,567.13	\$3,793.87	29.232%
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$814.00	\$0.00	\$197.89	\$616.11	24.311%
2011-620-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$18,759.00	\$3,565.40	\$5,801.60	\$9,392.00	30.927%
2011-620-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,089.00	\$760.36	\$328.64	\$0.00	30.178%
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$449.00	\$361.27	\$87.73	\$0.00	19.539%
2011-620-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00	0.000%
2011-620-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-620-399-0000	Other - Other Contractual Services	\$43.75	\$0.00	\$28,979.00	\$7,953.00	\$8,222.98	\$12,846.77	28.333%
2011-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,703.00	\$2,653.30	\$4,007.49	\$42.21	59.787%
2011-620-433-0000	Repairs and Maintenance of Motor Vehicles	\$4,910.37	\$0.00	\$4,500.00	\$3,015.36	\$6,395.01	\$0.00	67.957%
2011-620-439-0000	Other - Repairs and Maintenance	\$388.40	\$0.00	\$2,250.00	\$1,165.32	\$1,473.08	\$0.00	55.832%
2011-620-590-0000	Other - Capital Outlay	\$7,000.00	\$0.00	\$0.00	\$1,202.47	\$5,797.53	\$0.00	82.822%
2011-630-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$3,622.00	\$3,622.00	\$0.00	\$0.00	0.000%
2011-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-650-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Construction Maint. & Repair Fund Total:		\$12,590.56	\$0.00	\$120,618.00	\$25,384.66	\$47,923.46	\$59,900.44	35.976%

Fund: State Highway
Pooled Balance: \$8,105.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,105.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
--------------	--------------	--------------------------------------	---	------------------------	------------------------------------	------------------	-------------------------	-----------------------

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-620-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-620-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-630-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-311-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-650-590-0000	Other - Capital Outlay	\$1,281.80	\$0.04	\$12,468.00	\$0.00	\$1,281.76	\$12,468.00	9.322%
State Highway Fund Total:		\$1,281.80	\$0.04	\$12,468.00	\$0.00	\$1,281.76	\$12,468.00	9.322%

Fund: Parks and Recreation

Pooled Balance: \$3,732.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,732.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-310-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0.000%
2041-310-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$3,282.00	\$0.00	\$0.00	\$3,282.00	0.000%
Parks and Recreation Fund Total:		\$0.00	\$0.00	\$3,732.00	\$0.00	\$0.00	\$3,732.00	0.000%

Fund: Parks, PIK-010

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-320-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-320-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Parks, PIK-010 Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Drug Law Enforcement

Pooled Balance: \$70.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$70.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-110-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
2081-110-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0.000%
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	0.000%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$32,977.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$32,977.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2101-610-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$52,999.00	\$0.00	\$0.00	\$52,999.00	0.000%
2101-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$6,515.00	\$3,408.50	\$1,591.50	\$1,515.00	24.428%
2101-610-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	0.000%
2101-640-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2101-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$72,234.00	\$3,408.50	\$1,591.50	\$67,234.00	2.203%

Fund: POLICE EDUCATION

Pooled Balance: \$3,470.00
Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/29/2016

Total Cash Balance: \$3,470.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2271-110-348-0000	Training Services	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.000%
	POLICE EDUCATION Fund Total:	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0.000%

Fund: Street Building Code

Pooled Balance: \$6,857.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$6,857.66

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-610-399-0000	Other - Other Contractual Services	\$1,982.99	\$0.00	\$11,500.00	\$1,982.99	\$7,669.59	\$3,830.41	56.883%
	Street Building Code Fund Total:	\$1,982.99	\$0.00	\$11,500.00	\$1,982.99	\$7,669.59	\$3,830.41	56.883%

Fund: Surface Water Building Code

Pooled Balance: \$1,152.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,152.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-640-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2902-640-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
	Surface Water Building Code Fund Total:	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.000%

Fund: General Fund Building Code

Pooled Balance: \$8,796.14

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,796.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-790-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$12,924.00	\$2,000.00	\$8,000.00	\$2,924.00	61.900%
General Fund Building Code Fund Total:		\$0.00	\$0.00	\$12,924.00	\$2,000.00	\$8,000.00	\$2,924.00	61.900%

Fund: MAYORS COURT COMPUTER FUND

Pooled Balance: \$881.04
Non-Pooled Balance: \$0.00
Total Cash Balance: \$881.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-720-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$1,055.00	0.000%
2904-720-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00	\$136.00	0.000%
2904-720-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
MAYORS COURT COMPUTER FUND Fund Total:		\$0.00	\$0.00	\$1,491.00	\$0.00	\$0.00	\$1,491.00	0.000%

Fund: FEMA

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-690-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FEMA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Grant Construction

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/29/2016

Pooled Balance: \$0.31
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4201-800-399-0000	Other - Other Contractual Services	\$712,315.23	\$0.00	\$0.00	\$658,376.96	\$53,938.27	\$0.00	7.572%
Grant Construction Fund Total:		\$712,315.23	\$0.00	\$0.00	\$658,376.96	\$53,938.27	\$0.00	7.572%

Fund: GRIGGS RR CROSSING RELOCATION

Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4203-800-399-0000	Other - Other Contractual Services	\$511,057.63	\$0.00	\$0.00	\$488,020.83	\$23,036.80	\$0.00	4.508%
GRIGGS RR CROSSING RELOCATION Fund Total:		\$511,057.63	\$0.00	\$0.00	\$488,020.83	\$23,036.80	\$0.00	4.508%

Fund: Water Operating

Pooled Balance: \$31,325.67
Non-Pooled Balance: \$0.00
Total Cash Balance: \$31,325.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-190-0000	D Other - Personal Services	\$104.90	\$0.00	\$20,991.00	\$303.10	\$6,852.44	\$13,940.36	32.482%
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,939.00	\$0.00	\$757.33	\$2,181.67	25.768%
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$304.00	\$0.00	\$102.79	\$201.21	33.813%
5101-531-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$14,194.00	\$3,460.53	\$1,639.47	\$9,094.00	11.550%
5101-531-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$225.04	\$74.96	\$65.00	20.537%
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$168.00	\$129.88	\$38.12	\$0.00	22.690%

Report reflects selected information.

Appropriation Status

UAN v2016.2

By Fund

As Of 4/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-531-252-0000	Travel and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-531-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,267.00	\$940.33	\$223.22	\$103.45	17.618%
5101-531-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$709.00	\$338.89	\$65.92	\$304.19	9.298%
5101-531-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	0.000%
5101-531-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5101-532-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$120.94	\$3,152.37	\$7,522.69	29.199%
5101-532-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$343.70	\$1,167.30	22.747%
5101-532-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$47.42	\$109.58	30.204%
5101-532-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$697.00	\$0.00	\$0.00	\$697.00	0.000%
5101-532-223-0000	Dental Insurance	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0.000%
5101-532-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$86.00	\$66.39	\$19.61	\$0.00	22.802%
5101-532-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5101-532-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$87.00	\$51.54	\$35.02	\$0.44	40.253%
5101-532-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,077.00	\$606.36	\$461.70	\$1,065.06	21.644%
5101-532-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$2,838.00	\$668.69	\$332.24	\$1,837.07	11.707%
5101-532-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-532-690-0000	Other - Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5101-533-190-0000	D Other - Personal Services	\$291.77	\$0.00	\$48,732.00	\$873.60	\$16,456.08	\$31,694.09	33.568%
5101-533-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,822.00	\$0.00	\$1,859.20	\$4,962.80	27.253%
5101-533-213-0000	D Medicare	\$0.00	\$0.00	\$707.00	\$0.00	\$226.12	\$480.88	31.983%
5101-533-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$26,285.00	\$11,379.90	\$5,924.10	\$8,981.00	22.538%
5101-533-223-0000	Dental Insurance	\$0.00	\$0.00	\$726.00	\$521.23	\$204.77	\$0.00	28.205%
5101-533-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$390.00	\$301.51	\$88.49	\$0.00	22.690%
5101-533-252-0000	Travel and Transportation	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0.000%
5101-533-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,015.00	\$500.00	\$0.00	\$1,515.00	0.000%
5101-533-310-0000	Utilities	\$0.00	\$0.00	\$40,834.00	\$29,685.04	\$10,665.96	\$483.00	26.120%
5101-533-321-0000	Telephone	\$0.00	\$0.00	\$4,078.00	\$504.51	\$180.49	\$3,393.00	4.426%
5101-533-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$330.00	\$170.00	\$0.00	34.000%
5101-533-399-0000	Other - Other Contractual Services	\$27.02	\$0.00	\$22,422.00	\$17,655.86	\$3,886.41	\$906.75	17.312%
5101-533-399-0001	Other - Other Contractual Services{WATER TOWER PAYMENT}	\$0.00	\$0.00	\$23,671.00	\$0.00	\$5,917.75	\$17,753.25	25.000%
5101-533-420-0000	Operating Supplies and Materials	\$753.50	\$0.00	\$96,366.00	\$55,387.43	\$30,137.06	\$11,595.01	31.031%
5101-533-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$1,525.00	\$663.32	\$86.68	\$775.00	5.684%

Report reflects selected information.

Page 13 of 20

Appropriation Status

By Fund

UAN v2016.2

As Of 4/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5101-533-439-0000	Other - Repairs and Maintenance	\$28.53	\$0.00	\$1,144.00	\$58.54	\$194.99	\$919.00	16.630%
5101-533-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$22,000.00	\$1,000.00	\$0.00	\$21,000.00	0.000%
5101-533-690-0000	Other - Other	\$0.00	\$0.00	\$79,244.00	\$7,692.00	\$2,308.00	\$69,244.00	2.913%
5101-850-710-0000	Principal	\$0.00	\$0.00	\$4,355.00	\$0.00	\$0.00	\$4,355.00	0.000%
5101-850-720-0000	Interest	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$560.00	0.000%
5101-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5101-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Operating Fund Total:		\$1,261.84	\$0.00	\$443,359.00	\$133,464.63	\$92,452.41	\$218,703.80	20.794%

Fund: Waste Water Operating

Pooled Balance: \$398,905.79

Non-Pooled Balance: \$0.00

Total Cash Balance: \$398,905.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-541-190-0000	D Other - Personal Services	\$104.95	\$0.00	\$52,039.00	\$752.66	\$14,519.32	\$36,871.97	27.845%
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,286.00	\$0.00	\$1,553.48	\$5,732.52	21.321%
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$755.00	\$0.00	\$210.68	\$544.32	27.905%
5201-541-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$19,686.00	\$7,692.21	\$1,719.79	\$10,274.00	8.736%
5201-541-223-0000	Dental Insurance	\$0.00	\$0.00	\$365.00	\$21.04	\$74.96	\$269.00	20.537%
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$416.00	\$321.50	\$94.50	\$0.00	22.716%
5201-541-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-541-310-0000	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-321-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-348-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$1,516.00	\$1,232.51	\$283.22	\$0.27	18.682%
5201-541-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$762.00	\$260.87	\$194.15	\$306.98	25.479%
5201-541-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	0.000%
5201-541-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-541-690-0000	Other - Other	\$0.00	\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	0.000%

Appropriation Status

UAN v2016.2

By Fund

As Of 4/29/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-542-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$10,796.00	\$124.61	\$3,248.81	\$7,422.58	30.093%
5201-542-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,511.00	\$0.00	\$354.20	\$1,156.80	23.441%
5201-542-213-0000	D Medicare	\$0.00	\$0.00	\$157.00	\$0.00	\$80.02	\$76.98	50.968%
5201-542-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5201-542-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$86.00	\$66.39	\$19.61	\$0.00	22.802%
5201-542-252-0000	Travel and Transportation	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
5201-542-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$500.00	\$51.53	\$35.03	\$413.44	7.006%
5201-542-399-0000	Other - Other Contractual Services	\$56.12	\$0.00	\$2,365.00	\$1,572.79	\$830.39	\$17.94	34.298%
5201-542-420-0000	Operating Supplies and Materials	\$418.89	\$0.00	\$4,192.00	\$1,611.67	\$1,515.14	\$1,484.08	32.860%
5201-542-690-0000	Other - Other	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
5201-543-190-0000	D Other - Personal Services	\$293.48	\$0.00	\$81,043.00	\$1,385.44	\$21,597.94	\$58,353.10	26.554%
5201-543-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,346.00	\$0.00	\$2,364.27	\$8,981.73	20.838%
5201-543-213-0000	D Medicare	\$0.00	\$0.00	\$1,175.00	\$0.00	\$271.84	\$903.16	23.135%
5201-543-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,957.00	\$12,472.70	\$8,210.30	\$20,274.00	20.046%
5201-543-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,489.00	\$649.98	\$439.02	\$400.00	29.484%
5201-543-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$854.00	\$706.84	\$80.41	\$66.75	9.416%
5201-543-252-0000	Travel and Transportation	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	0.000%
5201-543-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$2,162.00	\$750.00	\$0.00	\$1,412.00	0.000%
5201-543-310-0000	Utilities	\$0.00	\$0.00	\$44,042.00	\$32,670.59	\$11,371.41	\$0.00	25.819%
5201-543-321-0000	Telephone	\$0.00	\$0.00	\$6,207.00	\$1,815.01	\$619.99	\$3,772.00	9.989%
5201-543-348-0000	Training Services	\$0.00	\$0.00	\$500.00	\$312.91	\$187.09	\$0.00	37.418%
5201-543-399-0000	Other - Other Contractual Services	\$4,229.00	\$0.00	\$90,535.00	\$38,380.84	\$36,422.82	\$19,960.34	38.435%
5201-543-420-0000	Operating Supplies and Materials	\$350.59	\$187.09	\$31,196.00	\$19,526.21	\$9,012.87	\$2,820.42	28.740%
5201-543-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$6,067.00	\$52.91	\$697.09	\$5,317.00	11.490%
5201-543-439-0000	Other - Repairs and Maintenance	\$390.84	\$0.00	\$2,028.00	\$94.09	\$746.75	\$1,578.00	30.872%
5201-543-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,564.00	\$1,000.00	\$0.00	\$49,564.00	0.000%
5201-543-690-0000	Other - Other	\$0.00	\$0.00	\$40,000.00	\$10,000.00	\$0.00	\$30,000.00	0.000%
5201-549-399-5004	Other - Other Contractual Services{I & I}	\$7,550.00	\$0.00	\$100,000.00	\$7,550.00	\$0.00	\$100,000.00	0.000%
5201-549-439-0000	Other - Repairs and Maintenance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
5201-850-710-0000	Principal	\$0.00	\$0.00	\$123,782.00	\$0.00	\$0.00	\$123,782.00	0.000%
5201-850-720-0000	Interest	\$0.00	\$0.00	\$12,347.00	\$0.00	\$0.00	\$12,347.00	0.000%
5201-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5201-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Waste Water Operating Fund Total:		\$13,393.87	\$187.09	\$754,569.00	\$141,075.30	\$116,755.10	\$509,945.38	15.207%

Fund: Water Improvement

Pooled Balance: \$200,175.50
Non-Pooled Balance: \$0.00
Total Cash Balance: \$200,175.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5701-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$91,914.00	\$23,675.00	\$28,364.58	\$39,874.42	30.860%
5701-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Water Improvement Fund Total:		\$0.00	\$0.00	\$91,914.00	\$23,675.00	\$28,364.58	\$39,874.42	30.860%

Fund: Sewer Improvement

Pooled Balance: \$253,007.78
Non-Pooled Balance: \$0.00
Total Cash Balance: \$253,007.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5702-543-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$93,093.87	\$0.00	\$823,629.00	\$58,546.37	\$34,547.50	\$823,629.00	3.769%
5702-553-560-5003	Utility Distribution Systems{SEWER PLANT EXPANSION}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$142,556.00	\$1,000.00	\$0.00	\$141,556.00	0.000%
5702-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5702-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sewer Improvement Fund Total:		\$93,093.87	\$0.00	\$966,185.00	\$59,546.37	\$34,547.50	\$965,185.00	3.261%

Fund: RANDOLPH ST STORMWATER IMPROVEMENT

Report reflects selected information.

Appropriation Status

By Fund

UAN v2016.2

As Of 4/29/2016

Pooled Balance: \$548.30
Non-Pooled Balance: \$0.00
Total Cash Balance: \$548.30

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5703-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%
RANDOLPH ST STORMWATER IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	0.000%

Fund: STORM SEWER IMPROVEMENT

Pooled Balance: \$98,449.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$98,449.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-559-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-190-0000	D Other - Personal Services	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	100.000%
5704-640-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-640-320-0000	Communications, Printing and Advertising	\$0.00	\$0.00	\$200.00	\$0.00	\$11.56	\$188.44	5.780%
5704-640-399-0000	Other - Other Contractual Services	\$56.14	\$0.00	\$64,630.00	\$5,848.51	\$1,153.97	\$57,683.66	1.784%
5704-640-420-0000	Operating Supplies and Materials	\$5,620.38	\$0.00	\$3,575.00	\$5,701.06	\$2,661.88	\$832.44	28.948%
5704-640-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$27,224.00	\$19,594.00	\$1,166.00	\$6,464.00	4.283%
5704-640-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-190-0000	D Other - Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-399-0000	Other - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-800-590-0000	Other - Capital Outlay	\$63,427.00	\$0.00	\$0.00	\$54,026.15	\$9,400.85	\$0.00	14.822%
5704-800-690-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5704-850-710-0000	Principal	\$0.00	\$0.00	\$6,832.00	\$0.00	\$0.00	\$6,832.00	0.000%
5704-850-710-1000	Principal{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-720-0000	Interest	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0.000%
5704-850-720-1000	Interest{OTHER MISC}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5704-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STORM SEWER IMPROVEMENT Fund Total:		\$69,151.10	\$0.00	\$103,061.00	\$85,169.72	\$14,441.84	\$72,600.54	8.386%

Fund: FmHA Sinking Fund

Pooled Balance: \$0.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5721-850-710-0000	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-720-0000	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
5721-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FmHA Sinking Fund Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FmHA Debt Reserve

Pooled Balance: \$25,000.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5741-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Reserve Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Appropriation Status

By Fund

As Of 4/29/2016

UAN v2016.2

Fund: FmHA Debt Surplus
Pooled Balance: \$25,000.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$25,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5742-850-790-0000	Other - Debt Service	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
FmHA Debt Surplus Fund Total:		\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Fund: Enterprise Deposit Fund
Pooled Balance: \$8,797.21
Non-Pooled Balance: \$0.00
Total Cash Balance: \$8,797.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$5,008.00	\$0.00	\$311.00	\$4,697.00	6.210%
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$6,000.00	\$0.00	\$664.00	\$5,336.00	11.067%
Enterprise Deposit Fund Fund Total:		\$0.00	\$0.00	\$11,008.00	\$0.00	\$975.00	\$10,033.00	8.857%

Fund: DEVELOPER REVOLVING FUND
Pooled Balance: \$12,612.82
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,612.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9901-790-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$12,612.00	\$12,612.00	\$0.00	\$0.00	0.000%
DEVELOPER REVOLVING FUND Fund Total:		\$0.00	\$0.00	\$12,612.00	\$12,612.00	\$0.00	\$0.00	0.000%

Appropriation Status

UAN v2016.2

By Fund

As Of 4/29/2016

Report Total:	<u>\$1,448,699.13</u>	<u>\$187.13</u>	<u>\$4,669,682.00</u>	<u>\$2,145,489.05</u>	<u>\$993,139.26</u>	<u>\$3,004,565.69</u>	<u>16.233%</u>
---------------	-----------------------	-----------------	-----------------------	-----------------------	---------------------	-----------------------	----------------

Fund Status

UAN v2016.2

As Of 4/29/2016

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	27.033%	\$425,705.40	\$0.00	\$425,705.40
2011	Street Construction Maint. & Repair	1.857%	\$29,244.99	\$0.00	\$29,244.99
2021	State Highway	0.515%	\$8,105.92	\$0.00	\$8,105.92
2041	Parks and Recreation	0.237%	\$3,732.73	\$0.00	\$3,732.73
2042	Parks, PIK-010	0.000%	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement	0.004%	\$70.00	\$0.00	\$70.00
2101	Permissive Motor Vehicle License Tax	2.094%	\$32,977.21	\$0.00	\$32,977.21
2271	POLICE EDUCATION	0.220%	\$3,470.00	\$0.00	\$3,470.00
2901	Street Building Code	0.435%	\$6,857.66	\$0.00	\$6,857.66
2902	Surface Water Building Code	0.073%	\$1,152.80	\$0.00	\$1,152.80
2903	General Fund Building Code	0.559%	\$8,796.14	\$0.00	\$8,796.14
2904	MAYORS COURT COMPUTER FUND	0.056%	\$881.04	\$0.00	\$881.04
2905	FEMA	0.000%	\$0.00	\$0.00	\$0.00
4201	Grant Construction	0.000%	\$0.31	\$0.00	\$0.31
4203	GRIGGS RR CROSSING RELOCATION	0.000%	\$0.00	\$0.00	\$0.00
5101	Water Operating	1.989%	\$31,325.67	\$0.00	\$31,325.67
5201	Waste Water Operating	25.330%	\$398,905.79	\$0.00	\$398,905.79
5701	Water Improvement	12.711%	\$200,175.50	\$0.00	\$200,175.50
5702	Sewer Improvement	16.066%	\$253,007.78	\$0.00	\$253,007.78
5703	RANDOLPH ST STORMWATER IMPROV	0.035%	\$548.30	\$0.00	\$548.30
5704	STORM SEWER IMPROVEMENT	6.252%	\$98,449.86	\$0.00	\$98,449.86
5721	FmHA Sinking Fund	0.000%	\$0.34	\$0.00	\$0.34
5741	FmHA Debt Reserve	1.587%	\$25,000.00	\$0.00	\$25,000.00
5742	FmHA Debt Surplus	1.587%	\$25,000.00	\$0.00	\$25,000.00
5781	Enterprise Deposit Fund	0.559%	\$8,797.21	\$0.00	\$8,797.21
9901	DEVELOPER REVOLVING FUND	0.801%	\$12,612.82	\$0.00	\$12,612.82
All Funds Total			\$1,574,817.47	\$0.00	\$1,574,817.47
			Pooled Investments		\$0.00
			Secondary Checking Accounts		\$1,282,878.07
			Available Primary Checking Balance		\$291,939.40